

Company	Purpose	Type of Service	Column1	Current Monthly Cost	Column2	Column 3
AT&T	Stay Connect	AT&T	Monthly	\$ 210.12		
AT&T Directv Hardware	DirectTV Hardware and Installation	AT&T	Monthly	\$ 266.81		
AT&T Directv Channel	Cable	AT&T	Monthly	\$ 666.04		
Mobile Mini Solutions	Construction Containers	Containers	Monthly	\$ 253.99		
Hilton	Franchise Fees	Franchise	Monthly	\$ 14,000.00		
Utica National Ins. Group	Commercial Package/Auto Commercial Package	Insurance	Monthly	\$ 1,073.00		
Payroll		Payroll	BiWeekly	\$ 9,929.00		
LIVCOM	Phone	Phone	Monthly	\$ 548.59		
American Hotel Co.	Housekeeping Supplies	Supplier	Monthly	\$ 300.00		
Guest Supply	Housekeeping Supplies	Supplier	Monthly	\$ 300.00		
HD Supply	Housekeeping Supplies	Supplier	Monthly	\$ 300.00		

EXHIBIT "B"

Company	Purpose	Type of Service	Column1	Current Monthly Cost	Column2	Column 3
Home Depot Pro	Cleaning Supplies	Supplier	Monthly	\$ 964.49		
Office Depot	Office Supplies	Supplier	Monthly	\$ 300.00		
Royal Cup	Coffee/Breakfast	Supplier	Monthly	\$ 300.00		
Sysco	Breakfast	Supplier	Monthly	\$ 350.00		
Centerpoint	Gas	Utility	Monthly	\$ 480.54		
City of Livingston	Electric and Water	Utility	Monthly	\$ 6,485.12		
ECOLAB	Extermination	Vendor	Monthly	\$ 165.17		
Grass Roots Lawn & Landscape	Yard Maintenance	Vendor	Monthly	\$ 150.00		
Mood Media	Sound System	Vendor	Monthly	\$ 38.01		
State of Texas	6% depending on Revenue	Taxes	Monthly	\$1,500.00		
				\$ 38,580.88		

INCOME \$44,020.66
EXPENSES \$38,580.88
NET INCOME \$5,439.78